

## Condensed Consolidated Cash Flow Statement (Unaudited)

### 簡明綜合現金流量表(未經審核)

For the six months ended 30 June 2006 截至二零零六年六月三十日止六個月

	Note	For the six months ended	
		30 June 2006 HK\$'000 截至 二零零六年 六月三十日 止六個月 千港元	30 June 2005 HK\$'000 截至 二零零五年 六月三十日 止六個月 千港元
Net cash used in operating activities		(85,973)	(10,959)
Net cash used in investing activities		(13,012)	(13,128)
Net cash from financing activities		7,129	1,365
Decrease in cash and cash equivalents		(91,856)	(22,722)
Cash and cash equivalents at 1 January		122,971	186,672
Cash and cash equivalents at 30 June	11	31,115	163,950
Analysis of balances of cash and cash equivalents			
Cash at banks and in hand		16,823	10,298
Short term deposits placed with banks		14,292	153,652
		31,115	163,950